

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Danuta Koltas § Case No. 16-13036
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 196,404.06 (Without deducting any secured claims)	Assets Exempt: 40,245.40
Total Distributions to Claimants: 6,393.00	Claims Discharged Without Payment: 278,568.04
Total Expenses of Administration: 1,607.00	

3) Total gross receipts of \$ 8,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 8,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 207,689.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,607.00	1,607.00	1,607.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	76,138.37	8,587.46	8,587.46	6,393.00
TOTAL DISBURSEMENTS	\$ 283,827.37	\$ 10,194.46	\$ 10,194.46	\$ 8,000.00

4) This case was originally filed under chapter 7 on 04/17/2016 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/02/2017 By: /s/Zane L. Zielinski, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Dk Maintenance Service, Inc.	1129-000	8,000.00
TOTAL GROSS RECEIPTS		\$ 8,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, 475 CrossPoint Parkway Getzville, NY 14068-9000		207,689.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 207,689.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	1,550.00	1,550.00	1,550.00
Zane L. Zielinski, Trustee	2200-000	NA	17.00	17.00	17.00
Associated Bank	2600-000	NA	40.00	40.00	40.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,607.00	\$ 1,607.00	\$ 1,607.00

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adventist Bolingbrook Hospital, P.O. Box 1965 Southgate, MI 48195		6,164.50	NA	NA	0.00
	Bank of America, P.O. Box 1598 Norfolk, VA 23501		5,658.64	NA	NA	0.00
	Boling Medical, LLC, 899 S. South Weber Road Bolingbrook, IL 60490		360.00	NA	NA	0.00
	Bolingbrook Family Medicine, P.O. Box 7001 Bolingbrook, IL 60440		25.00	NA	NA	0.00
	Bolingbrook Hospital Cardiology, P.O. Box 7000 Bolingbrook, IL 60440		32.25	NA	NA	0.00
	Chase, P.O. Box 15153 Wilmington, DE 19886-5153		4,265.00	NA	NA	0.00
	CitiBank, P.O. Box 6500 Sioux Falls, SD 57117-6500		12,643.46	NA	NA	0.00
	Coverall, 2600 Warrenville Road, Suite 200 Downers Grove, IL 60515		8,160.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DuPage Medical Group, 15921 Collections Center Drive Chicago, IL 60693		38.53	NA	NA	0.00
	Dupage Pathology Associates, S.C, 520 E. 22nd St Lombard, IL 60148		529.00	NA	NA	0.00
	Edward Health Ventures, 26185 Network Place Chicago, IL 60673		342.00	NA	NA	0.00
	Emergency Healthcare Phys, P.O. Box .366 Hinsdale, IL 60522		720.00	NA	NA	0.00
	Fulton Friedman & Gullace, LLP, P.O. Box 2123 Warren, MI 48090		5,916.33	NA	NA	0.00
	Home Depot Credit Service, Processing Center Des Moines, IA 50364-0500		2,000.00	NA	NA	0.00
	Kohl's, P.O. Box 2983 Milwaukee, WI 53201		3,064.18	NA	NA	0.00
	Midland Funding LLC, 8875 Aero Drive, Ste. 200 San Diego, CA 92123		1,585.61	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mira Med Revenue Group LLC, 991 Oak Creek Dr Lombard, IL 60148		112.00	NA	NA	0.00
	Naperville Radiologists, 6910 W. Madison Street Willowbrook, IL 60527		174.62	NA	NA	0.00
	Nationwide Credit & Collection, Inc, 815 Commerce Drive, Suite 270 Oak Brook, IL 60523		54.87	NA	NA	0.00
	Northstar Location Services, LLC, 4285 Genesee St. Buffalo, NY 14225		5,525.79	NA	NA	0.00
	PNC Bank, 2730 Liberty Avenue Pittsburgh, PA 15222		6,500.00	NA	NA	0.00
	Portfolio Recovery Associates, 120 Corporate Blvd Ste 100 Norfolk, VA 23502		884.62	NA	NA	0.00
	RJM Acquisitions LLC, 575 Underhill Blvd, Suite 224 Syosset, NY 11791		36.65	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Suburban Pulmonary & Sleep Assoc., 700 E. Ogden Ave. Suite 202 Westmont, IL 60559		427.00	NA	NA	0.00
	United Collection Bureau, 5620 Southwyck Blvd., Suite 206 Toledo, OH 43614		445.37	NA	NA	0.00
	Village of Bolingbrook, P.O. Box 88850 Carol Stream, IL 60188		518.75	NA	NA	0.00
	WFNNB-Bankruptcy Dept., P.O. Box 182125 Columbus, OH 43218-2125		2,500.00	NA	NA	0.00
1	Midland Credit Management, Inc. As Agent For	7100-000	6,453.79	7,522.84	7,522.84	5,600.44
2	Pnc Bank N.A.	7100-000	NA	0.00	0.00	0.00
3	Portfolio Recovery Associates, Llc	7100-000	1,000.00	1,064.62	1,064.62	792.56
TOTAL GENERAL UNSECURED CLAIMS			\$ 76,138.37	\$ 8,587.46	\$ 8,587.46	\$ 6,393.00

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 16-13036 BWB Judge: Bruce W. Black Trustee Name: Zane L. Zielinski, Trustee
Case Name: Danuta Koltas Date Filed (f) or Converted (c): 04/17/2016 (f)
341(a) Meeting Date: 05/16/2016
For Period Ending: 10/03/2017 Claims Bar Date: 12/16/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 618 Cochise Drive Bolingbrook IL 60440-0000 Will	203,051.00	0.00		0.00	FA
2. 2005 Mitsubishi Endeavor Mileage: 180,000 2005 Mitsubishi En	1,000.00	0.00		0.00	FA
3. 2002 Dodge Ram Mileage: 150.000	1,500.00	0.00		0.00	FA
4. Misc. Clothing	2,000.00	0.00		0.00	FA
5. 3 Dogs	500.00	0.00		0.00	FA
6. Savings Account With Pnc Bank	46.00	0.00		0.00	FA
7. Tcf Bank - Business Account	5,101.17	0.00		0.00	FA
8. Savings Account At Polish & Slavic Credit Union	180.27	0.00		0.00	FA
9. Tcf Bank - Business Account	188.99	0.00		0.00	FA
10. Dk Maintenance Service, Inc.	0.00	8,000.00		8,000.00	FA
11. Individual Retirement Account At Polish And Slavic Credit Un	10,223.85	0.00		0.00	FA
12. Misc. Household Goods And Furnishings	2,000.00	0.00		0.00	FA
13. Pacific Life Insurance	1,573.31	0.00		0.00	FA
14. Cleaning Equipment	5,000.00	0.00		0.00	FA
15. PNC Bank (Frozen Account from Judgment Lien) (u)	836.63	0.00		0.00	FA
16. Foresters (Life Insurance Policy) (u)	3,448.24	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$236,649.46	\$8,000.00	\$8,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee is investigating the Debtor's business.

Exhibit 8

RE PROP # 14 -- The Trustee considered this asset to be settled with the Debtor's settlement of her interest in the cleaning company

Initial Projected Date of Final Report (TFR): 03/31/2017

Current Projected Date of Final Report (TFR): 03/31/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-13036
Case Name: Danuta Koltas

Trustee Name: Zane L. Zielinski, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX1577
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8605
For Period Ending: 10/03/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/01/17	10	Danuta Koltas TCF National Bank 800 Burr Ridge Parkway Burr Ridge, IL 60527-6486	Settlement Payment 1 of 5	1129-000	\$2,000.00		\$2,000.00
02/28/17	10	Danuta Koltas TCF National Bank Check	Settlement Payment 2 of 5	1129-000	\$2,000.00		\$4,000.00
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$3,990.00
04/03/17	10	Danuta Koltas - Official Check 800 Burr Ridge Parkway Burr Ridge, IL 60527-6486	Settlement Payment 3 of 5	1129-000	\$1,000.00		\$4,990.00
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$4,980.00
05/01/17	10	Official Check TCF National Bank 800 Burr Ridge Parkway Burr Ridge, IL 60527	Settlement Payment 4 of 5	1129-000	\$1,500.00		\$6,480.00
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,470.00
06/05/17	10	Koltas TCF National Bank Official Check	Settlement Payment 5 OF 5	1129-000	\$1,500.00		\$7,970.00
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$7,960.00
09/01/17	5001	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$1,567.00	\$6,393.00
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$1,550.00)	2100-000			
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$17.00)	2200-000			

Page Subtotals:

\$8,000.00

\$1,607.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-13036
Case Name: Danuta Koltas

Trustee Name: Zane L. Zielinski, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1577

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX8605

For Period Ending: 10/03/2017

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/17	5002	Midland Credit Management, Inc. As Agent For Asset Acceptance Llc Po Box 2036 Warren Mi 48090	Final distribution to claim 1 representing a payment of 74.45 % per court order.	7100-000		\$5,600.44	\$792.56
09/01/17	5003	Portfolio Recovery Associates, Llc Successor To Ge Capital Retail Bank (Wal-Mart) Pob 41067 Norfolk Va 23541	Final distribution to claim 3 representing a payment of 74.45 % per court order.	7100-000		\$792.56	\$0.00

COLUMN TOTALS	\$8,000.00	\$8,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$8,000.00	\$8,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$8,000.00	\$8,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1577 - Checking	\$8,000.00	\$8,000.00	\$0.00
	\$8,000.00	\$8,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$8,000.00		
Total Gross Receipts:	\$8,000.00		

Page Subtotals:

\$0.00

\$0.00